

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MAINE
Bangor DIVISION

In re: GNP EAST, INC.

§ Case No. 14-10821

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Pasquale J. Perrino Jr., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$20,000.00

(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$429,239.28

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$619,260.72

3) Total gross receipts of \$1,048,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,048,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,405,618.01	\$1,169,750.02	\$1,179,740.55	\$429,239.28
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$619,230.39	\$619,260.72	\$619,260.72
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$586.85	\$586.85	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$632,100.82	\$620,497.43	\$392,885.65	\$0.00
TOTAL DISBURSEMENTS	\$2,037,718.83	\$2,410,064.69	\$2,192,473.77	\$1,048,500.00

4) This case was originally filed under chapter 7 on 10/17/2014. The case was pending for 62 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/26/2019

By: /s/ Pasquale J. Perrino Jr.
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
HC-50 Main Street, LLC	1222-000	\$4,000.00
HC50 Main License Fee	1222-000	\$4,000.00
HC50 Main September rent	1222-000	\$4,000.00
HC50 Main August License Fee	1222-000	\$4,000.00
HC50 License Fee	1222-000	\$4,000.00
ACM NARM MAINE LLC FIRST REPUBLIC BK	1222-000	\$4,000.00
June License Fee	1222-000	\$4,000.00
HC-50 Main April License Fee	1222-000	\$4,000.00
HC 50 Maine LLC License Fee for December 2014	1222-000	\$4,000.00
ACM NARM MAINE LLC FIRST REPUBLIC BK	1222-000	\$4,000.00
Funds from sale of GNP of 15%	1210-000	\$810,000.00
ACM NARM MAINE LLC / FIRST REPUBLIC BK	1222-000	\$4,000.00
Jan: HC50 License Fee for Land Use	1222-000	\$4,000.00
May License Fee	1222-000	\$4,000.00
ACM NARM MAINE LLC FIRST REPUBLIC BK	1222-000	\$4,000.00
ACM NARM MAINE LLC / FIRST REPUBLIC BK	1222-000	\$4,000.00
East Millinocket Mill Site 50 Main Street, Milli	1110-000	\$114,500.00
November Rent - HC50 Main Street, LLC	1222-000	\$4,000.00
HC 50 Main June Rent	1222-000	\$4,000.00
HC 50 Main License Fee	1222-000	\$4,000.00
HC50 Main October rent	1222-000	\$4,000.00
June 2015 HC50 License Fee	1222-000	\$4,000.00
HC-50 License Fee for Feb & March	1222-000	\$8,000.00
ACM NARM MAINE LLC FIRST REPUBLIC BK	1222-000	\$4,000.00
HC-50 Main - May License Fee	1222-000	\$4,000.00
ACM NARM MAINE LLC FIRST REPUBLIC BK	1222-000	\$4,000.00
TOTAL GROSS RECEIPTS		\$1,024,500.00

April License Fee	1222-000	\$4,000.00
December: HC50 License Fee	1222-000	\$4,000.00
ACM NARM MAINE LLC FIRST REPUBLIC BK	1222-000	\$4,000.00
ACM NARM MAINE LLC / First Republic Bk	1222-000	\$4,000.00
ACM NARM MAINE LLC / FIRST REPUBLIC BK	1222-000	\$4,000.00
ACM NARM MAINE LLC FIRST REPUBLIC BK	1222-000	\$4,000.00
TOTAL GROSS RECEIPTS		\$1,048,500.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S-4	Internal Revenue Service	4110-000	\$1,059,684.60	\$825,609.88	\$825,609.88	\$75,108.61
2-1	Northern Construction Services, Inc. c/o Curtis E. Kimball, Esq.	4110-000	\$244,157.64	\$311,726.23	\$320,865.83	\$320,865.83
3-1	Lane Construction Corporation c/o Curtis E. Kimball, Esq.	4110-000	\$101,775.77	\$32,413.91	\$33,264.84	\$33,264.84
TOTAL SECURED			\$1,405,618.01	\$1,169,750.02	\$1,179,740.55	\$429,239.28

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - P. J. PERRINO, JR., TRUSTEE	2100-000	NA	\$54,705.00	\$54,705.00	\$54,705.00
Attorney for Trustee Fees - Perkins Thompson	3110-000	NA	\$96,255.52	\$96,255.52	\$96,255.52
Bond Payments - BOND	2300-000	NA	\$47.04	\$47.04	\$47.04
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$25.56	\$25.56	\$25.56
Bond Payments - International Sureties, LTD	2300-000	NA	\$0.00	\$30.33	\$30.33
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$4,740.42	\$4,740.42	\$4,740.42
Other State or Local Taxes (post-petition) - Real estate taxes for the period prior to Closing based on Section 18 of the Globao Settlement Term	2820-000	NA	\$407,181.85	\$407,181.85	\$407,181.85
Other Chapter 7 Administrative Expenses - Sargent Corporation	2990-000	NA	\$15,000.00	\$15,000.00	\$15,000.00
Other Chapter 7 Administrative Expenses - Sargent Corporatrion	2990-000	NA	\$7,500.00	\$7,500.00	\$7,500.00
Accountant for Trustee Fees (Other Firm) - Perry, Fitts, Boulette & Fitton, CPA, P.A.	3410-000	NA	\$33,775.00	\$33,775.00	\$33,775.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$619,230.39	\$619,260.72	\$619,260.72

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7P	Maine Revenue Services Property Tax Division	5800-000	NA	\$586.85	\$586.85	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$586.85	\$586.85	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Internal Revenue Service	7100-000	NA	\$127,599.99	\$127,599.99	\$0.00
4	Timberland Trucking Co., Inc. c/o Dean A. Beaupain, Esq.	7100-000	\$255,266.52	\$252,266.52	\$252,266.52	\$0.00
5-1	Town of East Millinocket c/o D. Sam Anderson, Esq. Bernstein Shur Sawyer & Nelson, PA	7100-000	\$365,184.02	\$30,013.97	\$1,349.05	\$0.00
6	Maine Dept. of Environmental Protection	7100-000	NA	\$198,946.86	\$0.00	\$0.00
7U	Maine Revenue Services Property Tax Division	7100-000	NA	\$19.81	\$19.81	\$0.00
8	Security Fence Company c/o Attorney Richard McCarthy Law Office of Burky & McCarthy	7100-000	\$11,650.28	\$11,650.28	\$11,650.28	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$632,100.82	\$620,497.43	\$392,885.65	\$0.00

Form 1**Individual Estate Property Record and Report**

Exhibit 8

Page: 1

Asset Cases**Case No.:** 14-10821**Trustee Name:** (390100) Pasquale J. Perrino Jr.**Case Name:** GNP EAST, INC.**Date Filed (f) or Converted (c):** 10/17/2014 (f)**§ 341(a) Meeting Date:** 11/21/2014**For Period Ending:** 12/26/2019**Claims Bar Date:** 08/17/2015

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 East Millinocket Mill Site 50 Main Street, Milli	16,500,000.00	14,462,281.17		114,500.00	FA
2 \$28,759,577 due from GNP NMTC Co. (Face value ac	Unknown	28,759,577.00		0.00	FA
3 Jan: HC50 License Fee for Land Use (u)	4,000.00	4,000.00		4,000.00	FA
4 HC-50 License Fee for Feb & March (u) HC50 License Fee for February and March	8,000.00	8,000.00		8,000.00	FA
5 HC-50 Main April License Fee (u)	4,000.00	4,000.00		4,000.00	FA
6 HC50 License Fee (u) Check from HC-50 Main says April license fee but the Estate believes it to be for May as we deposited the April fee prior	4,000.00	4,000.00		4,000.00	FA
7 HC-50 Main - May License Fee (u)	4,000.00	4,000.00		4,000.00	FA
8 June 2015 HC50 License Fee (u)	4,000.00	4,000.00		4,000.00	FA
9 HC50 Main August License Fee (u)	4,000.00	4,000.00		4,000.00	FA
10 HC50 Main September rent (u)	4,000.00	4,000.00		4,000.00	FA
11 HC50 Main October Rent (u)	4,000.00	4,000.00		0.00	FA
12 HC50 Main October rent (u)	4,000.00	4,000.00		4,000.00	FA
13 November Rent - HC50 Main Street, LLC (u)	4,000.00	4,000.00		4,000.00	FA
14 December: HC50 License Fee (u)	4,000.00	4,000.00		4,000.00	FA
15 HC50 Main License Fee (u)	4,000.00	4,000.00		4,000.00	FA
16 HC 50 Main License Fee (u)	4,000.00	4,000.00		4,000.00	FA
17 HC-50 Main Street, LLC (u)	4,000.00	4,000.00		4,000.00	FA
18 April License Fee - ACM Narm Maine, LLC / First Republic Bank (u)	4,000.00	4,000.00		0.00	FA
19 April License Fee (u)	4,000.00	4,000.00		4,000.00	FA
20 June License Fee (u)	4,000.00	4,000.00		4,000.00	FA
21 May License Fee (u)	4,000.00	4,000.00		4,000.00	FA
22* ACM NARM MAINE LLC / First Republic Bk (u) (See Footnote)	4,000.00	4,000.00		4,000.00	FA
23* ACM NARM MAINE LLC / FIRST REPUBLIC BK (u) (See Footnote)	4,000.00	4,000.00		4,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 14-10821

Case Name: GNP EAST, INC.

Trustee Name: (390100) Pasquale J. Perrino Jr.

Date Filed (f) or Converted (c): 10/17/2014 (f)

§ 341(a) Meeting Date: 11/21/2014

For Period Ending: 12/26/2019

Claims Bar Date: 08/17/2015

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24* ACM NARM MAINE LLC / FIRST REPUBLIC BK (u) (See Footnote)	4,000.00	4,000.00		4,000.00	FA
25* ACM NARM MAINE LLC / FIRST REPUBLIC BK (u) (See Footnote)	4,000.00	4,000.00		4,000.00	FA
26 ACM NARM MAINE LLC FIRST REPUBLIC BK (u)	4,000.00	4,000.00		4,000.00	FA
27 ACM NARM MAINE LLC FIRST REPUBLIC BK (u)	4,000.00	4,000.00		4,000.00	FA
28 ACM NARM MAINE LLC FIRST REPUBLIC BK (u)	4,000.00	4,000.00		0.00	FA
29 ACM NARM MAINE LLC FIRST REPUBLIC BK (u)	4,000.00	4,000.00		4,000.00	FA
30* Funds from sale of GNP of 15% (u) (See Footnote)	406,818.15	406,818.15		810,000.00	FA
31 HC-50 Main Street, LLC Dec License Fee (u)	4,000.00	4,000.00		0.00	FA
32* ACM NARM MAINE LLC FIRST REPUBLIC BK (u) (See Footnote)	4,000.00	4,000.00		4,000.00	FA
33* ACM NARM MAINE LLC FIRST REPUBLIC BK (u) (See Footnote)	4,000.00	4,000.00		4,000.00	FA
34* ACM NARM MAINE LLC FIRST REPUBLIC BK (u) (See Footnote)	4,000.00	4,000.00		4,000.00	FA
35 ACM NARM MAINE LLC FIRST REPUBLIC BK (u)	4,000.00	4,000.00		4,000.00	FA
36* HC 50 Main June Rent (u) (See Footnote)	4,000.00	4,000.00		4,000.00	FA
37 HC 50 Maine License Fee for December 2014	4,000.00	4,000.00		0.00	FA
38 HC 50 Maine LLC License Fee for December 2014 (u)	4,000.00	4,000.00		4,000.00	FA
38 Assets Totals (Excluding unknown values)	\$17,050,818.15	\$43,772,676.32		\$1,048,500.00	\$0.00

RE PROP# 22 July rent

RE PROP# 23 August Rent

RE PROP# 24 September rent

RE PROP# 25 October rent

RE PROP# 30 15% Funds from sale of GNP - \$4,000 of these funds were for the HC-50 License Land use for December

RE PROP# 32 February Rent

RE PROP# 33 March Rent

RE PROP# 34 April Rent

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

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Case No.: 14-10821

Case Name: GNP EAST, INC.

For Period Ending: 12/26/2019

RE PROP# 36 June Rent

Trustee Name: (390100) Pasquale J. Perrino Jr.

Date Filed (f) or Converted (c): 10/17/2014 (f)

§ 341(a) Meeting Date: 11/21/2014

Claims Bar Date: 08/17/2015

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 06/15/2016

Current Projected Date Of Final Report (TFR): 09/15/2019 (Actual)

Form 2**Exhibit 9**

Page: 1

Cash Receipts And Disbursements Record**Case No.:** 14-10821**Trustee Name:** Pasquale J. Perrino Jr. (390100)**Case Name:** GNP EAST, INC.**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-*4730**Account #:** *****0266 Checking Account**For Period Ending:** 12/26/2019**Blanket Bond (per case limit):** \$15,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/14		Perkins Thompson	15% Funds from sale of GNP Mill - \$4,000 of these funds were for the HC-50 License Land use for December		406,818.15		406,818.15
	{30}	Perkins Thompson	15% of the funds from the sale of the GNP Mill - gross sales price was \$5,400,000 and \$4,000 for the HC-50 License Land Fee use for December \$810,000.00	1210-000			
		Town of East Millinocket	Real estate taxes for the period prior to Closing based on Section 18 of the Globao Settlement Term -\$407,181.85	2820-000			
	{38}		License Fee for December 2014 \$4,000.00	1222-000			
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		448.61	406,369.54
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		584.50	405,785.04
02/18/15	{3}	HC-50 Main Street, LLC	Jan: HC50 license fee	1222-000	4,000.00		409,785.04
02/26/15		Northern Construction Services, Inc.	Distribution to secured creditor	4110-000		320,865.83	88,919.21
02/26/15		The Lane Corporation	Distribution to secured creditor	4110-000		33,264.84	55,654.37
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		529.30	55,125.07
03/02/15	101	P. J. PERRINO, JR., ESQ.	Per Order dated 2/27/15 Voided on 03/03/2015	2100-000		43,750.00	11,375.07
03/03/15	101	P. J. PERRINO, JR., ESQ.	Per Order dated 2/27/15 Voided: check issued on 03/02/2015	2100-000		-43,750.00	55,125.07
03/17/15	{4}	HC-50 Main Street, LLC	HC-50 license fees for February and March	1222-000	8,000.00		63,125.07
03/17/15	102	P. J. PERRINO, JR., TRUSTEE	Partial Trustee Compensation per Order dated 2/27/15	2100-000		16,000.00	47,125.07
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.97	47,045.10
04/27/15	{5}	HC-50 Main Street, LLC	April HC50 License Fee	1222-000	4,000.00		51,045.10
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.85	50,977.25
05/04/15	{6}	HC-50 Main Street, LLC	May HC50 License Fee	1222-000	4,000.00		54,977.25
05/27/15	103	P. J. PERRINO, JR., ESQ.	Partial Trustee Compensation per Order dated 2/27/15	2100-000		8,000.00	46,977.25
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.90	46,902.35
06/09/15	{7}	HC-50 Main Street, LLC	June: HC50 License Fee	1222-000	4,000.00		50,902.35
06/12/15	104	P. J. PERRINO, JR., ESQ.	Partial Trustee Compensation per Order dated 2/27/15	2100-000		4,000.00	46,902.35
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.91	46,829.44
07/15/15	{8}	HC-50 Main Street, LLC	July 2015 HC50 License Fee	1222-000	4,000.00		50,829.44
07/29/15	{9}	HC-50 Main Street, LLC	August HC50 license fee	1222-000	4,000.00		54,829.44

Page Subtotals: \$438,818.15 \$383,988.71

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 14-10821

Trustee Name: Pasquale J. Perrino Jr. (390100)

Case Name: GNP EAST, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: **-***4730

Account #: *****0266 Checking Account

For Period Ending: 12/26/2019

Blanket Bond (per case limit): \$15,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.67	54,756.77
08/27/15	105	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/27/2015 FOR CASE #14-10821, Bond # 016027599 Term: 8/1/15 to 8/1/16	2300-000		25.56	54,731.21
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.13	54,655.08
09/22/15	{10}	HC-50 Main Street, LLC	September HC50 License Fee	1222-000	4,000.00		58,655.08
09/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		85.20	58,569.88
10/06/15	{12}	HC-50 Main Street, LLC	October: HC50 License Fee	1222-000	4,000.00		62,569.88
10/06/15	106	Pasquale J. Perrino Jr.	Trustee Compensation	2100-000		15,570.00	46,999.88
10/26/15	107	Perkins Thompson	Compensation for services rendered from June 20, 2015 to October 16, 2015 Voided on 10/26/2015	3210-000		26,619.30	20,380.58
10/26/15	107	Perkins Thompson	Compensation for services rendered from June 20, 2015 to October 16, 2015 Voided: check issued on 10/26/2015	3210-000		-26,619.30	46,999.88
10/26/15	108	Perkins Thompson	Compensation from First Interim Fee Application of \$10,673.60, per Order dated 4/28/15, and from March 25, 2015 through October 15, 2015 remaining balance of \$26,619.30, per Order dated 12/11/15for services rendered	3110-000		37,292.90	9,706.98
10/26/15	109	Perkins Thompson	Expenses from March 25, 2015 through October 15, 2016	3110-000		12.60	9,694.38
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		72.03	9,622.35
11/09/15	{13}	HC-50 Main Street, LLC	November Rent - HC-50 Main Street, LLC	1222-000	4,000.00		13,622.35
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		23.98	13,598.37
12/01/15	110	Pasquale J. Perrino Jr.	Represents 90% of additional commission due to receipt of additional estate funds	2100-000		2,160.00	11,438.37
12/07/15	{14}	HC-50 Main Street, LLC	Dec: HC50 License Fee	1222-000	4,000.00		15,438.37
12/15/15	111	PerkinsThompson	Case No. 14-10821: Expenses awarded per Order dated 12/11/15	3110-000		2,957.70	12,480.67
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		20.50	12,460.17
01/05/16	{15}	HC-50 Main Street, LLC	January, 2016 License Fee	1222-000	4,000.00		16,460.17
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.67	16,438.50
02/17/16	{16}	HC-50 Main Street, LLC	Feb: HC 50 Main License Fee	1222-000	4,000.00		20,438.50
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		24.32	20,414.18
03/04/16	{17}	HC-50 Main Street, LLC	Mar: HC50 License Fee	1222-000	4,000.00		24,414.18
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.42	24,377.76
04/12/16	{19}	ACM Narm Maine, LLC	April License Fee	1222-000	4,000.00		28,377.76

Page Subtotals: \$32,000.00 \$58,451.68

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Cash Receipts And Disbursements Record

Case No.: 14-10821

Trustee Name:

Pasquale J. Perrino Jr. (390100)

Case Name: GNP EAST, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***4730

Account #:

*****0266 Checking Account

For Period Ending: 12/26/2019

Blanket Bond (per case limit): \$15,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		37.05	28,340.71
05/10/16	{21}	ACM NARM Maine LLCFirst Republic Bank	May License Fee	1222-000	4,000.00		32,340.71
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		42.73	32,297.98
06/06/16	{20}	ACM NARM Maine LLC First Republic Bank	June License Fee	1222-000	4,000.00		36,297.98
06/22/16	112	Perkins Thompson	Approved and allowed administrative expense claim per Order dated 6/21/16	3110-000		10,614.90	25,683.08
06/23/16	113	P. J. Perrino, Jr., Trustee	90% of compensation per email from Randy Creswell dated 6/22/16	2100-000		1,638.00	24,045.08
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		54.30	23,990.78
07/12/16	{22}	ANM NARM Maine, LLC First Republic Bk	July rent	1222-000	4,000.00		27,990.78
07/12/16	114	Sargent Corporation	Load, Haul GNP Stockpile Material & Dispose at Dolby Landfill	2990-000		15,000.00	12,990.78
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.34	12,961.44
08/05/16	{23}	ACM NARM Maine LLC First Republic BK	August Rent	1222-000	4,000.00		16,961.44
08/08/16	115	International Sureities, LTD	#016027599	2300-000		5.23	16,956.21
08/08/16	116	International Sureities, LTD	#016027599	2300-000		0.06	16,956.15
08/08/16	117	Sargent Corporatiron	Load, Haul GNP Stockpile Material & Dispose at Dolby Landfill	2990-000		7,500.00	9,456.15
08/22/16	118	Richard L. Morin, CPA	90% of Professional Services from 3/12/15 thru 10/28/15 per Order of December, 2014 - \$8,320.00 X 90% = \$7,488.00	3410-000		7,488.00	1,968.15
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		16.45	1,951.70
09/02/16	{24}	ACM NARM MAINE LLC FIRST REPUBLIC BK	September Rent	1222-000	4,000.00		5,951.70
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,941.70
10/06/16	{25}	ACM NARM MAINE LLC FIRST REPUBLIC BK	October rent	1222-000	4,000.00		9,941.70
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		12.63	9,929.07
11/10/16	{26}	ACM NARM MAINE LLC FIRST REPUBLIC BK	November Rent	1222-000	4,000.00		13,929.07
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		19.01	13,910.06
12/09/16	{27}	ACM NARM MAINE LLC FIRST REPUBLIC BK	December Rent	1222-000	4,000.00		17,910.06
12/19/16	119	Perkins Thompson	Payment is less than 90% of the outstanding fees of \$45,226.00 and cost and expenses of \$151.42	3110-000		6,000.00	11,910.06
12/19/16	120	P.J. Perrino, Jr., Trustee	90% of the Estimated Commission of \$1,200	2100-000		1,080.00	10,830.06
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.44	10,808.62

Page Subtotals: \$32,000.00 \$49,569.14

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Cash Receipts And Disbursements Record**Case No.:** 14-10821**Trustee Name:** Pasquale J. Perrino Jr. (390100)**Case Name:** GNP EAST, INC.**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-*4730**Account #:** *****0266 Checking Account**For Period Ending:** 12/26/2019**Blanket Bond (per case limit):** \$15,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/17	{29}	ACM NARM MAINE LLC FIRST REPUBLIC BK	January Rent	1222-000	4,000.00		14,808.62
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.37	14,787.25
02/16/17	{32}	ACM NARM MAINE LLC FIRST REPUBLIC BK	February Rent	1222-000	4,000.00		18,787.25
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		22.15	18,765.10
03/03/17	{33}	ACM NARM MAINE LLC FIRST REPUBLIC BK	March Rent	1222-000	4,000.00		22,765.10
03/30/17	{34}	ACM NARM MAINE LLC FIRST REPUBLIC BK	April Rent	1222-000	4,000.00		26,765.10
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.44	26,731.66
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.88	26,695.78
05/04/17	{35}	ACM NARM MAINE LLC FIRST REPUBLIC BK	May Rent	1222-000	4,000.00		30,695.78
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		47.41	30,648.37
06/29/17	121	Perry, Fitts, Boulette & Fitton, CPA, P.A.	Payment is 90% of the outstanding fees of \$10,835.00. Approval from U.S. Trustee's office per email dated 6/21/17.	3410-000		9,751.50	20,896.87
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		44.08	20,852.79
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.60	20,818.19
08/07/17	122	International Sureities, LTD	Bond #016027599 Term: 8/1/17 to 8/1/18	2300-000		6.41	20,811.78
08/30/17		Horton Law Firm PA Ameris Bank	\$10,000 Earnest money deposit for purchase of 50 Main Street, Millinocket, ME Mill and \$4,000 rent		14,000.00		34,811.78
	{1}		Earnest money deposit for purchase of 50 Main Street, Millinocket, ME Mill \$10,000.00	1110-000			
	{36}		HC 50 Main June Rent \$4,000.00	1222-000			
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.60	34,778.18
09/08/17	{1}	Maine IOLTA Account Bank of America NYC	Remaining funds due for the purchase of the mill at 50 Main Street, Millinocket, ME - Order dated 9/6/17	1110-000	104,500.00		139,278.18
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		153.57	139,124.61
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		213.44	138,911.17
11/15/17	123	Perry, Fitts, Boulette & Fitton	90% of outstanding fees from 12/1/15 - 6/28/16 per email dated 10/31/17	3410-000		9,522.00	129,389.17
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		195.69	129,193.48

Page Subtotals: \$138,500.00 \$20,115.14

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Cash Receipts And Disbursements Record**Case No.:** 14-10821**Trustee Name:** Pasquale J. Perrino Jr. (390100)**Case Name:** GNP EAST, INC.**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-*4730**Account #:** *****0266 Checking Account**For Period Ending:** 12/26/2019**Blanket Bond (per case limit):** \$15,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/22/17	124	Perkins Thompson	Fees for period of April 20, 2016 through December 11, 2017 per Order dated 12/20/17	3110-000		39,377.42	89,816.06
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		175.85	89,640.21
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		141.82	89,498.39
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		120.14	89,378.25
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		128.55	89,249.70
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		124.09	89,125.61
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		141.02	88,984.59
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		123.72	88,860.87
07/31/18	125	International Sureties, LTD	Bond #016027599 Term: 8/1/18 to 8/1/19	2300-000		30.33	88,830.54
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		136.33	88,694.21
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		131.83	88,562.38
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		67.93	88,494.45
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		80.00	88,414.45
08/12/19	126	International Sureties, LTD	Bond # 016027599	2300-000		35.34	88,379.11
11/26/19	127	P. J. PERRINO, JR., TRUSTEE	Dividend Paid 11.44% on \$54,705.00 Claim #FEE Filed amount \$54,705.00	2100-000		6,257.00	82,122.11
11/26/19	128	Perry, Fitts, Boulette & Fitton, CPA, P.A.	Dividend Paid 10.00% on \$10,835.00 Claim # Filed amount \$10,835.00	3410-000		1,083.50	81,038.61
11/26/19	129	Perry, Fitts, Boulette & Fitton, CPA, P.A.	Dividend Paid 10.00% on \$10,580.00 Claim # Filed amount \$10,580.00	3410-000		1,058.00	79,980.61
11/26/19	130	Perry, Fitts, Boulette & Fitton, CPA, P.A.	Dividend Paid 10.00% on \$8,320.00 Claim # Filed amount \$8,320.00	3410-000		832.00	79,148.61
11/26/19	131	Perry, Fitts, Boulette & Fitton, CPA, P.A.	Dividend Paid 100.00% on \$1,840.00 Claim # Filed amount \$1,840.00	3410-000		1,840.00	77,308.61

Page Subtotals: \$0.00 \$51,884.87

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Cash Receipts And Disbursements Record

Case No.: 14-10821 **Trustee Name:** Pasquale J. Perrino Jr. (390100)
Case Name: GNP EAST, INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-*4730 **Account #:** *****0266 Checking Account
For Period Ending: 12/26/2019 **Blanket Bond (per case limit):** \$15,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/26/19	132	Perry, Fitts, Boulette & Fitton, CPA, P.A.	Dividend Paid 100.00% on \$2,200.00 Claim # Filed amount \$2,200.00	3410-000		2,200.00	75,108.61
11/26/19	133	Internal Revenue Service	Dividend Paid 9.10% on \$825,609.88 Claim #1S-4 Filed amount \$825,609.88	4110-000		75,108.61	0.00

COLUMN TOTALS	641,318.15	641,318.15	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	641,318.15	641,318.15	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$641,318.15	\$641,318.15	

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Cash Receipts And Disbursements Record

Case No.: 14-10821
Case Name: GNP EAST, INC.
Taxpayer ID #: **_***4730
For Period Ending: 12/26/2019

Trustee Name: Pasquale J. Perrino Jr. (390100)
Bank Name: Mechanics Bank
Account #: *****0266 Checking Account
Blanket Bond (per case limit): \$15,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0266 Checking Account	\$641,318.15	\$641,318.15	\$0.00
	\$641,318.15	\$641,318.15	\$0.00